

# Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | July 31, 2025  
(unaudited)

| Security Name             | Security ID | Ticker | Shares<br>or Par | Market<br>Value (\$)   | % of Total<br>Market Value <sup>1</sup> |
|---------------------------|-------------|--------|------------------|------------------------|-----------------------------------------|
| <b>Total</b>              |             |        |                  | <b>\$58,103,159.56</b> | <b>100.00</b>                           |
| MASTEC INC                | 576323109   | MTZ    | 15,462           | 2,925,565.02           | 5.04                                    |
| CASEYS GENERAL STORES     | 147528103   | CASY   | 5,048            | 2,625,616.24           | 4.52                                    |
| UNITED RENTALS            | 911363109   | URI    | 2,780            | 2,454,573.20           | 4.22                                    |
| CACI INTL-A               | 127190304   | CACI   | 5,115            | 2,355,815.55           | 4.05                                    |
| FEDERATED HERMES TREASURY | 31423R500   | TOPXX  | 1,980,916        | 1,980,915.80           | 3.41                                    |
| NISOURCE INC              | 65473P105   | NI     | 46,641           | 1,979,910.45           | 3.41                                    |
| PERFORMANCE FOOD GROUP CO | 71377A103   | PFGC   | 18,425           | 1,849,870.00           | 3.18                                    |
| SOUTHWEST GAS CORP        | 844895102   | SWX    | 20,760           | 1,622,186.40           | 2.79                                    |
| BJS WHOLESALE CLUB HLDG   | 05550J101   | BJ     | 15,166           | 1,606,079.40           | 2.76                                    |
| CURTISS-WRIGHT            | 231561101   | CW     | 3,258            | 1,597,136.76           | 2.75                                    |
| PARAMETRIC TECH           | 69370C100   | PTC    | 7,435            | 1,597,112.35           | 2.75                                    |
| OSHKOSH CORP              | 688239201   | OSK    | 12,269           | 1,552,396.57           | 2.67                                    |
| TAKE-TWO INTERAC          | 874054109   | TTWO   | 6,964            | 1,551,091.72           | 2.67                                    |
| AMERIPRISE FINAN          | 03076C106   | AMP    | 2,682            | 1,389,785.58           | 2.39                                    |
| CARLISLE COS INC          | 142339100   | CSL    | 3,917            | 1,389,399.07           | 2.39                                    |
| FISERV INC                | 337738108   | FI     | 9,832            | 1,366,058.08           | 2.35                                    |
| HANOVER INSURANC          | 410867105   | THG    | 7,903            | 1,356,391.89           | 2.33                                    |
| PHILLIPS 66               | 718546104   | PSX    | 10,721           | 1,324,901.18           | 2.28                                    |
| AVERY DENNISON CORP       | 053611109   | AVY    | 7,843            | 1,315,820.11           | 2.26                                    |
| WINTRUST FINL             | 97650W108   | WTFC   | 9,869            | 1,263,034.62           | 2.17                                    |
| EASTGROUP PROP            | 277276101   | EGP    | 7,584            | 1,238,012.16           | 2.13                                    |
| DIGITAL REALTY            | 253868103   | DLR    | 6,574            | 1,159,916.56           | 2.00                                    |
| MID-AMERICA APPT COMM     | 59522J103   | MAA    | 7,473            | 1,064,379.39           | 1.83                                    |
| SABRA HEALTH CARE REIT    | 78573L106   | SBRA   | 58,381           | 1,052,609.43           | 1.81                                    |
| THERMO FISHER             | 883556102   | TMO    | 2,184            | 1,021,413.12           | 1.76                                    |

Information is as of 07.31.2025. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.

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| <b>Total</b>             |             |        |               | <b>\$58,103,159.56</b> | <b>100.00</b>                        |
| EAST WEST BNCRP          | 27579R104   | EWBC   | 10,159        | 1,018,439.75           | 1.75                                 |
| ICON PLC                 | G4705A100   | ICLR   | 5,957         | 1,007,864.83           | 1.73                                 |
| FIRST AMERICAN FINANCIAL | 31847R102   | FAF    | 16,606        | 997,190.30             | 1.72                                 |
| AMERICAN FINANCIAL GR    | 025932104   | AFG    | 7,922         | 989,457.80             | 1.70                                 |
| ARROW ELECTRONIC         | 042735100   | ARW    | 8,486         | 984,376.00             | 1.69                                 |
| COMMVault SYSTEMS        | 204166102   | CVLT   | 4,994         | 948,610.30             | 1.63                                 |
| WILLIAMS-SONOMA INC      | 969904101   | WSM    | 5,013         | 937,681.65             | 1.61                                 |
| PULTE GROUP INC          | 745867101   | PHM    | 8,203         | 926,282.76             | 1.59                                 |
| POWELL INDUSTRIES        | 739128106   | POWL   | 3,766         | 892,918.60             | 1.54                                 |
| BRIXMOR PROPERTY GROUP   | 11120U105   | BRX    | 33,090        | 864,641.70             | 1.49                                 |
| CDW CORP/DE              | 12514G108   | CDW    | 4,900         | 854,462.00             | 1.47                                 |
| UMB FINANCIAL CORP       | 902788108   | UMBF   | 7,735         | 850,772.65             | 1.46                                 |
| REVVITY INC              | 714046109   | RVTY   | 9,613         | 844,982.70             | 1.45                                 |
| HUNTINGTON BANCSHARES    | 446150104   | HBAN   | 49,707        | 816,686.01             | 1.41                                 |
| DORMAN PRODUCTS          | 258278100   | DORM   | 6,733         | 812,134.46             | 1.40                                 |
| AMCOR PLC                | G0250X107   | AMCR   | 81,140        | 758,659.00             | 1.31                                 |
| MATADOR RESOURCES CO     | 576485205   | MTDR   | 14,519        | 724,207.72             | 1.25                                 |
| GULFPORT ENERGY CORP     | 402635502   | GPOR   | 4,152         | 722,987.76             | 1.24                                 |
| BECTON DICKINSON         | 075887109   | BDX    | 3,233         | 576,282.25             | 0.99                                 |
| AVIENT CORP              | 05368V106   | AVNT   | 17,533        | 553,516.81             | 0.95                                 |
| SKYWORKS SOLUTIO         | 83088M102   | SWKS   | 5,559         | 381,013.86             | 0.66                                 |

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